

Resort Park Association, Inc.  
**Profit & Loss Budget Performance**  
March 2018

	Mar 18	Budget	Jul '17 - Mar 18	YTD Budget	Annual Budget
<b>Income</b>					
Capital Improvement	157.28	100.00	3,493.74	1,900.00	5,500.00
5 - Annual Dues	1,281.01	600.00	21,438.72	15,800.00	86,400.00
Special Assessment	8.18	0.00	972.51	500.00	500.00
7 - Interest Income	4.63	4.00	51.16	47.00	62.00
<b>9 Fees Received</b>					
Key Fees	90.00	0.00	3,995.00	4,620.00	4,620.00
Legal Fees	0.00	0.00	238.84	200.00	200.00
Application Fees	75.00	150.00	900.00	600.00	1,050.00
Late Fees	135.00	0.00	1,231.50	880.00	880.00
Lease Fees	0.00	0.00	50.00	50.00	100.00
Property Transfer Fees	400.00	800.00	4,800.00	2,800.00	5,200.00
<b>Total 9 Fees Received</b>	<b>700.00</b>	<b>950.00</b>	<b>11,215.34</b>	<b>9,150.00</b>	<b>12,050.00</b>
<b>9 - Other Fees &amp; Misc.</b>					
Clubhouse Rental Fee					
Clubhouse Refundable Deposits	0.00	-75.00	0.00	-300.00	-375.00
Clubhouse Rental Fee - Other	0.00	0.00	75.00	600.00	750.00
<b>Total Clubhouse Rental Fee</b>	<b>0.00</b>	<b>-75.00</b>	<b>75.00</b>	<b>300.00</b>	<b>375.00</b>
Donations	0.00		200.00		
9 - Other Fees & Misc. - Other	0.00		0.00		
<b>Total 9 - Other Fees &amp; Misc.</b>	<b>0.00</b>	<b>-75.00</b>	<b>275.00</b>	<b>300.00</b>	<b>375.00</b>
<b>Total Income</b>	<b>2,151.10</b>	<b>1,579.00</b>	<b>37,446.47</b>	<b>27,697.00</b>	<b>104,887.00</b>
<b>Gross Profit</b>	<b>2,151.10</b>	<b>1,579.00</b>	<b>37,446.47</b>	<b>27,697.00</b>	<b>104,887.00</b>
<b>Expense</b>					
Entertainment	0.00	0.00	155.93	500.00	500.00
16 - Insurance	0.00	0.00	2,479.00	2,500.00	2,500.00
Interest Paid-Loan	144.53	145.00	1,709.68	1,711.00	2,134.00
<b>19 - Legal, License, Taxes</b>					
Filing Fees	0.00	0.00	62.00	205.00	205.00
19 - Legal, License, Taxes - Other	105.00	0.00	604.40	500.00	500.00
<b>Total 19 - Legal, License, Taxes</b>	<b>105.00</b>	<b>0.00</b>	<b>666.40</b>	<b>705.00</b>	<b>705.00</b>
Printing	130.56	130.00	267.96	130.00	260.00
Professional Services	262.50	250.00	3,350.00	3,225.00	5,275.00
<b>Maintenance &amp; Repairs</b>					
Clubhouse					
Fire System Monitoring	0.00	0.00	315.00	315.00	420.00
Clubhouse - Other	140.00	140.00	1,708.11	1,260.00	1,680.00
<b>Total Clubhouse</b>	<b>140.00</b>	<b>140.00</b>	<b>2,023.11</b>	<b>1,575.00</b>	<b>2,100.00</b>
Coolidge Entrance	254.98	275.00	3,643.56	2,400.00	3,040.00
Grounds	319.42	300.00	4,185.02	4,155.00	6,575.00
Pest Control	92.00	92.00	552.00	304.00	396.00
Pool	765.33	500.00	6,859.48	7,015.00	9,185.00
Maintenance & Repairs - Other	0.00	300.00	0.00	580.00	580.00
<b>Total Maintenance &amp; Repairs</b>	<b>1,571.73</b>	<b>1,607.00</b>	<b>17,263.17</b>	<b>16,029.00</b>	<b>21,876.00</b>
Supplies	85.00	110.00	376.23	282.00	632.00
<b>Utilities</b>					
Gas	986.75	900.00	5,993.36	6,950.00	9,050.00
Electric	495.32	475.00	5,262.79	5,500.00	7,020.00
Telephone	171.69	120.00	1,367.56	1,080.00	1,440.00
Water/Sanitation	519.64	430.00	5,916.30	5,640.00	7,830.00
Website	0.00	25.00	220.93	225.00	300.00
<b>Total Utilities</b>	<b>2,173.40</b>	<b>1,950.00</b>	<b>18,760.94</b>	<b>19,395.00</b>	<b>25,640.00</b>
30 - Capital Expenditures	0.00	150.00	18,159.13	13,150.00	13,550.00
<b>Total Expense</b>	<b>4,472.72</b>	<b>4,342.00</b>	<b>63,188.44</b>	<b>57,627.00</b>	<b>73,072.00</b>
<b>Net Income</b>	<b>-2,321.62</b>	<b>-2,763.00</b>	<b>-25,741.97</b>	<b>-29,930.00</b>	<b>31,815.00</b>